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6 November 1946

Accounting and Bookkeeping Division  
General Accounting Office  
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended  
28 October 1946:

Statement of General Accounts Balance (Standard  
Form No. 1116)

Schedule of Balances Showing Status of Appropriations  
(Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by  
Appropriations (Standard Form No. 1118)

Copies of Ol "Appropriated Funds with Treasury"  
General Ledger Sheets (Standard Form 1014a)

These forms are forwarded in accordance with General Regulations  
No. 100, dated October 4, 1943.

FOR THE DIRECTOR:

Chief, Fiscal Section

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Enclosures

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cc: Chief of Finance  
Accounts

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